

Activity	Description	Original Date	Early Start	Early Finish
4110	Install Millwork	15	23APR07	11MAY07
4130	Install MEP Finish	10	07MAY07	18MAY07
4100	Install Fireplaces	10	14MAY07	25MAY07
4120	Install Stone Countertops	10	14MAY07	25MAY07
4140	Install Mirrors, Hardware, Specialties	10	21MAY07	04JUN07
4150	Install Wood Flooring & Carpet	10	21MAY07	04JUN07
4160	Punchlist	10	05JUN07	18JUN07
6000	Install Drywall, Tape, and Finish	20	06MAR07	30MAR07
6010	Set Doors	5	02APR07	06APR07
6020	Install Bathroom & Laundry Tile	5	06APR07	13APR07
6030	Paint Walls, Ceilings, and Doors	15	16APR07	04MAY07
6040	Install Suspended Ceilings	10	07MAY07	18MAY07
6050	Install Millwork	10	07MAY07	18MAY07
6060	Install Tile & Stone Floors	15	07MAY07	25MAY07
6070	Install Stone Countertops	10	21MAY07	04JUN07
6080	Install MEP Finish	10	21MAY07	04JUN07
6090	Install Fireplaces	10	28MAY07	11JUN07
6100	Install Mirrors, Hardware, Specialties	10	05JUN07	18JUN07
6110	Install Wood Flooring & Carpet	10	05JUN07	18JUN07
6120	Punchlist	10	10JUN07	02JUL07
6200	Install Drywall, Tape, and Finish	20	26MAR07	26APR07
6210	Set Doors	5	23APR07	27APR07
6220	Install Bathroom & Laundry Tile	5	30APR07	04MAY07
6230	Paint Walls, Ceilings, and Doors	15	07MAY07	25MAY07
6240	Install Suspended Ceilings	10	20MAY07	11JUN07
6250	Install Millwork	10	20MAY07	11JUN07
6260	Install Tile & Stone Floors	15	20MAY07	18JUN07
6270	Install Stone Countertops	10	12JUN07	25JUN07
6280	Install MEP Finish	10	12JUN07	25JUN07
6290	Install Fireplaces	10	19JUN07	02JUL07
6300	Install Mirrors, Hardware, Specialties	10	26JUN07	10JUL07
6310	Install Wood Flooring & Carpet	10	26JUN07	10JUL07
6320	Punchlist	10	11JUL07	25JUL07

THE SKY LODGE  
PRELIMINARY SCHEDULE  
JACOBSEN CONSTRUCTION COMPANY

Start date	10JUN07
Finish date	08JUL07
Date date	13MAY07
Run date	28MAY07
Page number	141
Project name	3003
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Activity ID	Description	Long Start	Long End	Early Start	Early Finish	Activity
6400	Install Drywall, Tape, and Finish	20	16APR07	11MAY07		Install Drywall, Tape, and Finish
6410	Set Doors	5	14MAY07	18MAY07		Set Doors
6420	Install Bathroom & Lavatory Tile	5	21MAY07	25MAY07		Install Bathroom & Lavatory Tile
6430	Paint Walls, Ceilings, and Doors	15	29MAY07	19JUN07		Paint Walls, Ceilings, and Doors
6440	Install Suspended Ceilings	10	19JUN07	02JUL07		Install Suspended Ceilings
6450	Install Millwork	10	19JUN07	02JUL07		Install Millwork
6460	Install Tile & Stone Floors	15	10JUN07	19JUL07		Install Tile & Stone Floors
6470	Install Stone Countertops	10	03JUL07	17JUL07		Install Stone Countertops
6480	Install MEP Finish	10	03JUL07	17JUL07		Install MEP Finish
6490	Install Fireplaces	10	11JUL07	25JUL07		Install Fireplaces
6500	Install Mirrors, Hardware, Specialties	10	19JUL07	01AUG07		Install Mirrors, Hardware, Specialties
6510	Install Wood Flooring & Carpet	10	19JUL07	01AUG07		Install Wood Flooring & Carpet
6520	Punchlist	10	02AUG07	15AUG07		Punchlist
6600	Install Drywall, Tape, and Finish	20	07MAY07	04JUN07		Install Drywall, Tape, and Finish
6610	Set Doors	5	06JUN07	11JUN07		Set Doors
6620	Install Bathroom & Lavatory Tile	5	12JUN07	18JUN07		Install Bathroom & Lavatory Tile
6630	Paint Walls, Ceilings, and Doors	15	19JUN07	19JUL07		Paint Walls, Ceilings, and Doors
6640	Install Suspended Ceilings	10	11JUL07	25JUL07		Install Suspended Ceilings
6650	Install Millwork	10	11JUL07	25JUL07		Install Millwork
6660	Install Tile & Stone Floors	15	11JUL07	01AUG07		Install Tile & Stone Floors
6670	Install Stone Countertops	10	26JUL07	06AUG07		Install Stone Countertops
6680	Install MEP Finish	10	26JUL07	06AUG07		Install MEP Finish
6690	Install Fireplaces	10	02AUG07	15AUG07		Install Fireplaces
6700	Install Mirrors, Hardware, Specialties	10	06AUG07	22AUG07		Install Mirrors, Hardware, Specialties
6710	Install Wood Flooring & Carpet	10	06AUG07	22AUG07		Install Wood Flooring & Carpet
6720	Punchlist	10	23AUG07	06SEP07		Punchlist
6800	Install Drywall, Tape, and Finish	20	29MAY07	25JUN07		Install Drywall, Tape, and Finish
6810	Set Doors	5	26JUN07	02JUL07		Set Doors
6820	Install Bathroom & Lavatory Tile	5	03JUL07	10JUL07		Install Bathroom & Lavatory Tile
6830	Paint Walls, Ceilings, and Doors	15	11JUL07	01AUG07		Paint Walls, Ceilings, and Doors
6840	Install Suspended Ceilings	10	02AUG07	15AUG07		Install Suspended Ceilings
6850	Install Millwork	10	02AUG07	15AUG07		Install Millwork
6860	Install Tile & Stone Floors	15	02AUG07	22AUG07		Install Tile & Stone Floors
6870	Install Stone Countertops	10	18AUG07	29AUG07		Install Stone Countertops

THE SKY LODGE  
PRELIMINARY SCHEDULE  
JACOBSEN CONSTRUCTION COMPANY

Start date	10MAY07
Finish date	06NOV07
Date date	13MAY08
Run date	28MAY08
Page number	15A
Project name	SK03
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Legend	Early bar
Legend	Progress bar
Legend	Critical bar
Legend	Summary bar
Legend	Start milestone point
Legend	Finish milestone point

Activity	Description	Ord No.	Est No.	Start Date	Finish Date
6000	Install MCP Finish	16	16AUG07	29AUG07	Install MCP
6000	Install Fireplaces	16	23AUG07	06SEP07	Install Firep
6000	Install Mirrors, Hardware, Specialties	16	30AUG07	13SEP07	Install Mir
6010	Install Wood Flooring & Carpet	16	30AUG07	13SEP07	Install Wo
6020	Punchlist	16	14SEP07	27SEP07	Punchlist
1271	Start up and Commissioning	26	30AUG07	27SEP07	Start up
1510	Inspections & final Punchlist	26	14SEP07	11OCT07	Inspection
<p style="text-align: center;"><b>THE SKY LODGE</b> <b>PRELIMINARY SCHEDULE</b> <b>JACOBSEN CONSTRUCTION COMPANY</b></p>					
Start date	10/15/07	Early bar			
Finish date	09/04/08	Progress bar			
Start date	10/15/07	Called bar			
Finish date	09/04/08	Summary bar			
Project number	100	Start milestone point			
Project name	0000	Finish milestone point			
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**Schedule 3.8**  
**Use of Funds**

**See Schedule 2.6**

The Sky Lodge  
Park City, UT

CURRENT SCENARIO - Base Case

ESP Equity	\$	(1,750,000)	\$	-	\$	-	\$	-	\$	(1,750,000)	\$	(1,750,000)	\$	(11,404)
Repurchase Meritline Loan Contributions	\$	(9,415,461)	\$	-	\$	-	\$	-	\$	(9,415,461)	\$	(9,415,461)	\$	(11,404)
Profit to Distribute from Fractional Sales	\$	-	\$	(1,304,549)	\$	-	\$	-	\$	(1,304,549)	\$	-	\$	-
Contribution Excluding Stabilized Operations	\$	(11,065,461)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Residual Value	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Selling Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Profit from Residual Value	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Leveraged Contribution	\$	(11,065,461)	\$	(1,304,549)	\$	-	\$	-	\$	-	\$	-	\$	-
Leveraged BIR	\$	84,506	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Leveraged Profit	\$	27,864,791	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Leveraged ROIC		3.13x		-		-		-		-		-		-

The Sky Lodge  
Park City, UT

CURRENT SCENARIO - Base Case

<b>Total Returns</b>	\$	(8,945,481)	\$	(1,304,548)	\$	14,312,723	\$	340,777	\$	7,312,886	\$	(8,494)	\$	(11,494)
BayNorth Mzzmns	\$	(1,780,000)	\$	-	\$	17,000,913	\$	3,000,348	\$	16,482,304	\$	(1,780,000)	\$	-
ESP	\$	-	\$	-	\$	999,889	\$	-	\$	300,000	\$	-	\$	-
South Family	\$	(61,002,487)	\$	(1,304,548)	\$	30,001,000	\$	4,043,138	\$	27,664,761	\$	(1,780,000)	\$	(11,494)
<b>Total</b>	\$	(69,947,968)	\$	(1,304,548)	\$	48,001,802	\$	7,343,485	\$	43,658,317	\$	(3,564,004)	\$	(22,988)
<b>Minimum Drawn and Equity Investments</b>	\$	(8,945,481)	\$	(1,304,548)	\$	-	\$	-	\$	(11,250,000)	\$	(8,494)	\$	(11,494)
BayNorth Mzzmns	\$	(1,780,000)	\$	-	\$	-	\$	-	\$	(1,780,000)	\$	(1,780,000)	\$	-
ESP	\$	(11,000,000)	\$	(1,304,548)	\$	-	\$	-	\$	(13,000,000)	\$	(1,780,000)	\$	(11,494)
<b>Total</b>	\$	(12,780,481)	\$	(2,609,096)	\$	-	\$	-	\$	(14,780,000)	\$	(3,564,004)	\$	(12,988)
<b>Minimum Returns</b>	\$	-	\$	-	\$	13,161,825	\$	1,307,424	\$	14,469,249	\$	-	\$	-
BayNorth Mzzmns	\$	-	\$	-	\$	23,430,811	\$	2,736,701	\$	26,167,512	\$	-	\$	-
<b>Carrollor Remaining</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Equity Perfected Returns</b>	\$	-	\$	-	\$	2,443,816	\$	-	\$	2,443,816	\$	-	\$	-
ESP	\$	-	\$	-	\$	2,443,816	\$	-	\$	2,443,816	\$	-	\$	-
<b>Total</b>	\$	-	\$	-	\$	2,443,816	\$	-	\$	2,443,816	\$	-	\$	-
<b>Carrollor Remaining</b>	\$	-	\$	-	\$	20,000,795	\$	2,736,701	\$	22,737,496	\$	-	\$	-
<b>Additional Land Payment to the Smith Family</b>	\$	-	\$	-	\$	900,000	\$	-	\$	900,000	\$	-	\$	-
South Family	\$	-	\$	-	\$	900,000	\$	-	\$	900,000	\$	-	\$	-
<b>Carrollor Remaining</b>	\$	-	\$	-	\$	20,000,795	\$	2,736,701	\$	22,737,496	\$	-	\$	-
<b>Urbis Sales</b>	\$	-	\$	-	\$	6,021,000	\$	600,000	\$	6,621,000	\$	-	\$	-
BayNorth Mzzmns	\$	-	\$	-	\$	15,000,000	\$	2,000,000	\$	17,000,000	\$	-	\$	-
ESP	\$	-	\$	-	\$	20,000,795	\$	2,736,701	\$	22,737,496	\$	-	\$	-
<b>Total</b>	\$	-	\$	-	\$	31,021,795	\$	8,336,701	\$	39,358,496	\$	-	\$	-
<b>Customer Checkback to Offset Subordinated Land Payment</b>	\$	-	\$	-	\$	225,000	\$	-	\$	225,000	\$	-	\$	-
BayNorth Mzzmns	\$	-	\$	-	\$	225,000	\$	-	\$	225,000	\$	-	\$	-
ESP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total</b>	\$	-	\$	-	\$	225,000	\$	-	\$	225,000	\$	-	\$	-
<b>Minimum Multiple Checkback</b>	\$	-	\$	-	\$	-	\$	(1,041,573)	\$	(1,041,573)	\$	-	\$	-
BayNorth Mzzmns	\$	-	\$	-	\$	-	\$	(1,041,573)	\$	(1,041,573)	\$	-	\$	-
ESP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total</b>	\$	-	\$	-	\$	-	\$	(1,041,573)	\$	(1,041,573)	\$	-	\$	-

The Sky Lodge  
Park City, UT

CURRENT SCENARIO - Base Case

Merzine Loan Preferred Return

Hurdle Rate			16.0%	
BCP	\$		\$	(8,494)
Brewh				
Accrued Return	\$	(11,250,000)	\$	(8,494)
SubTotal	\$	(3,264,490)	\$	(11,494)
Paid - Pref	\$		\$	(8,494)
BCP	\$		\$	(10,874)
CF Total	\$		\$	(10,874)
IRR Check			17.5%	

ESP Preferred Return

Hurdle Rate			14.0%	
BCP	\$		\$	(1,780,000)
Contributions				
Accrued Return	\$	(1,780,000)	\$	(1,780,000)
SubTotal	\$	(803,910)	\$	(21,778)
Paid - Pref	\$		\$	(1,771,778)
BCP	\$		\$	(1,771,778)
CF Total	\$		\$	(1,771,778)
IRR Check			16.0%	

Additional Loan Payment to the Smith Family

Return	\$	(200,000)	\$	(200,000)
Balance BCP	\$	(200,000)	\$	(200,000)

Options Checkback to Offset Subordinated Loan Payment

Balance BCP	\$		\$	
Additions	\$		\$	
SubTotal	\$		\$	
Payment	\$		\$	
Balance BCP	\$		\$	

Checkback

Hurdle Rate			1.00%	
BCP	\$		\$	10,714
Contributions				
Accrued Return	\$	6,494	\$	11,494
Paid Returns	\$	10,714	\$	28,678
SubTotal	\$		\$	28,678
Min Multiple Payment	\$		\$	
Checkback	\$		\$	28,678
Total	\$		\$	28,678

Equityment Fund

BCP	\$		\$	(1,780,000)
Equity Contributions	\$		\$	
Returns Paid	\$		\$	
BCP	\$		\$	(1,780,000)

**CURRENT SCENARIO - Base:**

ESOP Equity	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**CURRENT SCENARIO = Base:**

Total Balance	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(11,404)	\$	(
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**CURRENT SCENARIO = Base:**

### **Warning: I am Defended Before**

[illegible]

**ICP Preferred Patient**

Mutual Rate
DOF
Contributions
Accrued Return
SustTotal
Fid - Prof
DOF
Total
Cash Check

### **Additional Land Transferred to the South Zone**

[illegible]

**Personnel Classified to Effect Subordinated**

[illegible]

10

	20,079	48,043	67,867	86,571	105,535	124,500	134,500	504,190	663,923	15,357,778
Checkbook										
Trade Rate										
BOC										
Contributors	20,079	48,043	67,867	86,571	105,535	124,500	134,500	504,190	663,923	15,357,778
Accrued Returns	11,484	11,484	11,484	11,484	11,484	11,484	228,302	110,742	8,198,157	272,887
Accrued Returns	48,043	67,867	67,867	67,867	105,535	124,500	504,190	663,923	15,357,778	16,400,804
Paid Returns										
SubTotal	48,043	67,867	67,867	86,571	105,535	124,500	504,190	663,923	15,357,778	16,400,804
John Madden Payment										
Checkbook	48,043	67,867	67,867	86,571	105,535	124,500	504,190	663,923	15,357,778	16,400,804

**Report Manager**

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**CURRENT SCENARIO = Base:**

Total Return	\$	(428,867)	\$	(116,166)	\$	(266,917)	\$	(501,800)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
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**CURRENT SCENARIO - Base:**

[illegible][illegible][illegible]

Checkbook	Check Number	Check Date	Check Amount	Check Description	Check Status	Check Type	Check Category	Check Subcategory	Check Subtotal	Check Total
10,400,004	17,114,324	17,298,008	17,734,860	18,562,500	18,562,500	18,562,500	18,562,500	18,562,500	18,562,500	18,562,500
10,400,005	17,114,325	17,298,009	17,734,861	18,562,501	18,562,501	18,562,501	18,562,501	18,562,501	18,562,501	18,562,501
10,400,006	17,114,326	17,298,010	17,734,862	18,562,502	18,562,502	18,562,502	18,562,502	18,562,502	18,562,502	18,562,502
10,400,007	17,114,327	17,298,011	17,734,863	18,562,503	18,562,503	18,562,503	18,562,503	18,562,503	18,562,503	18,562,503
10,400,008	17,114,328	17,298,012	17,734,864	18,562,504	18,562,504	18,562,504	18,562,504	18,562,504	18,562,504	18,562,504
10,400,009	17,114,329	17,298,013	17,734,865	18,562,505	18,562,505	18,562,505	18,562,505	18,562,505	18,562,505	18,562,505
10,400,010	17,114,330	17,298,014	17,734,866	18,562,506	18,562,506	18,562,506	18,562,506	18,562,506	18,562,506	18,562,506
10,400,011	17,114,331	17,298,015	17,734,867	18,562,507	18,562,507	18,562,507	18,562,507	18,562,507	18,562,507	18,562,507
10,400,012	17,114,332	17,298,016	17,734,868	18,562,508	18,562,508	18,562,508	18,562,508	18,562,508	18,562,508	18,562,508
10,400,013	17,114,333	17,298,017	17,734,869	18,562,509	18,562,509	18,562,509	18,562,509	18,562,509	18,562,509	18,562,509
10,400,014	17,114,334	17,298,018	17,734,870	18,562,510	18,562,510	18,562,510	18,562,510	18,562,510	18,562,510	18,562,510
10,400,015	17,114,335	17,298,019	17,734,871	18,562,511	18,562,511	18,562,511	18,562,511	18,562,511	18,562,511	18,562,511
10,400,016	17,114,336	17,298,020	17,734,872	18,562,512	18,562,512	18,562,512	18,562,512	18,562,512	18,562,512	18,562,512
10,400,017	17,114,337	17,298,021	17,734,873	18,562,513	18,562,513	18,562,513	18,562,513	18,562,513	18,562,513	18,562,513
10,400,018	17,114,338	17,298,022	17,734,874	18,562,514	18,562,514	18,562,514	18,562,514	18,562,514	18,562,514	18,562,514
10,400,019	17,114,339	17,298,023	17,734,875	18,562,515	18,562,515	18,562,515	18,562,515	18,562,515	18,562,515	18,562,515
10,400,020	17,114,340	17,298,024	17,734,876	18,562,516	18,562,516	18,562,516	18,562,516	18,562,516	18,562,516	18,562,516
10,400,021	17,114,341	17,298,025	17,734,877	18,562,517	18,562,517	18,562,517	18,562,517	18,562,517	18,562,517	18,562,517
10,400,022	17,114,342	17,298,026	17,734,878	18,562,518	18,562,518	18,562,518	18,562,518	18,562,518	18,562,518	18,562,518
10,400,023	17,114,343	17,298,027	17,734,879	18,562,519	18,562,519	18,562,519	18,562,519	18,562,519	18,562,519	18,562,519
10,400,024	17,114,344	17,298,028	17,734,880	18,562,520	18,562,520	18,562,520	18,562,520	18,562,520	18,562,520	18,562,520
10,400,025	17,114,345	17,298,029	17,734,881	18,562,521	18,562,521	18,562,521	18,562,521	18,562,		

	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606
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**CURRENT SCENARIO = Base:**

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**CURRENT SCENARIO - Base:**

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The Sky Lodge  
Park City, UT

CURRENT SCENARIO - Base

Maximize Loan Preferred Return

Hardie Rate	\$ (13,100,000)	\$ (13,281,000)	\$ (13,468,741)	\$ (13,658,191)	\$ (13,850,000)	\$ (14,044,391)	\$ (1,013,333)	\$ (1,028,844)	\$ (1,040,530)
BCP	-	-	-	-	-	-	-	-	-
Draws	-	-	-	-	-	-	-	-	-
Accrued Return	\$ (174,790)	\$ (177,000)	\$ (179,453)	\$ (181,843)	\$ (184,207)	\$ (186,724)	\$ (13,333)	\$ (13,511)	\$ (13,621)
SubTotal	\$ (13,281,000)	\$ (13,458,741)	\$ (13,638,191)	\$ (13,820,000)	\$ (14,004,391)	\$ (14,191,025)	\$ (1,013,333)	\$ (1,028,844)	\$ (1,040,530)
Paid - Prof	-	-	-	-	-	\$ 13,181,025	-	-	-
BCP	\$ (13,281,000)	\$ (13,458,741)	\$ (13,638,191)	\$ (13,820,000)	\$ (14,004,391)	\$ (14,191,025)	\$ (1,013,333)	\$ (1,028,844)	\$ (1,040,530)
CF Total	-	-	-	-	-	\$ 13,181,025	-	-	-
MR Check	-	-	-	-	-	-	-	-	-

ESP Preferred Return

Hardie Rate	\$ (2,200,000)	\$ (2,287,200)	\$ (2,375,804)	\$ (2,464,800)	\$ (2,554,100)	\$ (2,643,776)	-	-	-
BCP	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-
Accrued Return	\$ (28,230)	\$ (28,500)	\$ (28,846)	\$ (29,308)	\$ (29,871)	\$ (30,443)	-	-	-
SubTotal	\$ (2,287,200)	\$ (2,325,804)	\$ (2,384,800)	\$ (2,464,800)	\$ (2,554,100)	\$ (2,643,776)	-	-	-
Paid - Prof	-	-	-	-	-	\$ 2,443,816	-	-	-
BCP	\$ (2,287,200)	\$ (2,325,804)	\$ (2,384,800)	\$ (2,464,800)	\$ (2,554,100)	\$ (2,643,776)	-	-	-
CF Total	-	-	-	-	-	\$ 2,443,816	-	-	-
MR Check	-	-	-	-	-	-	-	-	-

Additional Loan Payment to the Smith Firm

Hardie Rate	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)	-	-	-
BCP	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-
Accrued Return	-	-	-	-	-	-	-	-	-
SubTotal	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)	-	-	-
Paid - Prof	-	-	-	-	-	-	-	-	-
BCP	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)	-	-	-
CF Total	-	-	-	-	-	-	-	-	-
MR Check	-	-	-	-	-	-	-	-	-

Current Checkbook to Other Subordinated

Hardie Rate	-	-	-	-	-	-	-	-	-
BCP	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-
Accrued Return	-	-	-	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-	-	-
Paid - Prof	-	-	-	-	-	-	-	-	-
BCP	-	-	-	-	-	-	-	-	-
CF Total	-	-	-	-	-	-	-	-	-
MR Check	-	-	-	-	-	-	-	-	-

Checkbook

Hardie Rate	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 340,777	\$ 340,777	\$ 340,777
BCP	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-
Accrued Return	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 340,777	\$ 340,777	\$ 340,777
Paid - Prof	-	-	-	-	-	-	-	-	-
SubTotal	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 340,777	\$ 340,777	\$ 340,777
Min Multiple Payment	-	-	-	-	-	-	-	-	-
Checkbook	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 18,502,500	\$ 340,777	\$ 340,777	\$ 340,777
Total	-	-	-	-	-	-	-	-	-

Business Profile

BCP	\$ (1,750,000)	\$ (1,750,000)	\$ (1,750,000)	\$ (1,750,000)	\$ (1,750,000)	\$ (1,750,000)	\$ 26,508,121	\$ 26,508,121	\$ 26,508,121
Equity Contributions	-	-	-	-	-	-	-	-	-
Return Paid	-	-	-	-	-	-	-	-	-
BCP	\$ (1,750,000)	\$ (1,750,000)	\$ (1,750,000)	\$ (1,750,000)	\$ (1,750,000)	\$ (1,750,000)	\$ 26,508,121	\$ 26,508,121	\$ 26,508,121



**CURRENT SCENARIO - Base:**

[illegible]

**CURRENT SCENARIO - Base:**

[illegible]

**CURRENT SCENARIO = Base!**

Developer Profit  
EOP  
Equity Contribution  
Partners Paid  
EOP

**CURRENT SCENARIO - Base:**

ESP Equity	0	0	0	0
Bayrich Increases Loan Contributions	0	0	0	0
Profit in Dividends from Fractional Sales	0	0	0	0
Consolidator Marketing Stabilized Operations	0	0	0	0
Residual Value	0	0	4,126,126	0
Gearing Cost	0	0	892,892	0
Profit from Residual Value	0	0	4,043,126	0
Leveraged Cashflow	0	0	4,043,126	0
Leveraged IRR				
Leveraged Profit				
Leveraged ROI				

The Sky Lodge  
Park City, UT

CURRENT SCENARIO - Base

<b>Total Balance</b>	\$	-	\$	340,777	\$	-
<b>BayNorth Mzms</b>	\$	-	\$	3,000,345	\$	-
<b>ESP</b>	\$	-	\$	-	\$	-
<b>Smith Family</b>	\$	-	\$	4,945,135	\$	-
<b>Total</b>	\$	-	\$	-	\$	-
<b>Mazmanis Brms and Smith Investments</b>	\$	-	\$	-	\$	-
<b>BayNorth Mzms</b>	\$	-	\$	-	\$	-
<b>ESP Equity</b>	\$	-	\$	-	\$	-
<b>Total</b>	\$	-	\$	-	\$	-
<b>Mazmanis Brms</b>	\$	-	\$	1,307,424	\$	-
<b>BayNorth Mzms</b>	\$	-	\$	-	\$	-
<b>Cashflow Remaining</b>	\$	-	\$	2,735,701	\$	-
<b>Smith Preferred Return</b>	\$	-	\$	-	\$	-
<b>ESP Equity</b>	\$	-	\$	-	\$	-
<b>Total</b>	\$	-	\$	-	\$	-
<b>Cashflow Remaining</b>	\$	-	\$	2,735,701	\$	-
<b>Additional Land Payment to the Smith Fam</b>	\$	-	\$	-	\$	-
<b>Smith Family</b>	\$	-	\$	-	\$	-
<b>Cashflow Remaining</b>	\$	-	\$	2,735,701	\$	-
<b>Woods Brms</b>	\$	-	\$	800,025	\$	-
<b>BayNorth Mzms</b>	\$	-	\$	2,681,775	\$	-
<b>ESP Equity</b>	\$	-	\$	-	\$	-
<b>Total</b>	\$	-	\$	2,735,701	\$	-
<b>Quinn's Checkbook to Offset Subordinated</b>	\$	-	\$	-	\$	-
<b>BayNorth Mzms</b>	\$	-	\$	-	\$	-
<b>ESP Equity</b>	\$	-	\$	-	\$	-
<b>Total</b>	\$	-	\$	-	\$	-
<b>Minimum Monthly Checkback</b>	\$	-	\$	(1,641,573)	\$	-
<b>BayNorth Checkback Distribution</b>	\$	-	\$	-	\$	-
<b>ESP Checkback Payment</b>	\$	-	\$	1,641,573	\$	-
<b>Total</b>	\$	-	\$	-	\$	-

The Sky Lodge  
Park City, UT

CURRENT SCENARIO - Base

Merzetta Loan Preferred Return

Merzetta Rate	\$ (1,203,740)	\$ (1,203,740)	\$
BCP	\$	\$	\$
Revers	\$	\$	\$
Accrued Return	\$ (10,800)	\$ (100,800)	\$
SubTotal	\$ (1,214,540)	\$ (1,304,540)	\$
Paid - Pref	\$	\$	\$
BCP	\$ (1,214,540)	\$	\$
CF Total	\$	\$ 1,307,434	\$
MR Check	\$	\$	\$

ESP Preferred Return

Merzetta Rate	\$	\$	\$
BCP	\$	\$	\$
Contributions	\$	\$	\$
Accrued Return	\$	\$	\$
SubTotal	\$	\$	\$
Paid - Pref	\$	\$	\$
BCP	\$	\$	\$
CF Total	\$	\$	\$
MR Check	\$	\$	\$

Additional Land Payment to the Smith Firm

Balance BCP	\$	\$	\$
Return	\$	\$	\$
Balance BCP	\$	\$	\$

Current Checkbook in Office Subordinated

Balance BCP	\$	\$	\$
Additional	\$	\$	\$
SubTotal	\$	\$	\$
Payment	\$	\$	\$
Balance BCP	\$	\$	\$

Checkbook

Merzetta Rate	\$ 340,777	\$ 340,777	\$
BCP	\$	\$	\$
Contributions	\$	\$	\$
Accrued Return	\$ 340,777	\$ 340,777	\$
Paid Return	\$	\$	\$
SubTotal	\$ 340,777	\$ (1,041,873)	\$
MR Multiple Payment	\$	\$	\$
Checkbook	\$	\$	\$
Total	\$ 340,777	\$	\$

Disbursement Profile

BCP	\$ 20,886,121	\$ 20,886,121	\$ 20,886,121
Equity Contributions	\$	\$	\$
Return Paid	\$	\$ 3,300,300	\$
BCP	\$ 20,886,121	\$ 20,886,121	\$ 20,886,121

**Schedule 3.9**  
**Related Party Contracts**

**Please refer to Schedule 2.30 above.**

**Schedule 3.13A**

**Format of Weekly Sales Report**

**See attached**

**Must include:**

- (i) a list of Units under contract or reservation, identifying the Unit, purchase price, purchaser, amount of Deposit and specified closing date,
- (ii) a log of the number of inquiries made in person, telephonically or via email or website about the purchase of Units,
- (iii) a list of prospective purchasers, and
- (iv) such other information as the Lender may reasonably request from time to time.



Flour, plans, drawings, representative prices, types, specifications, and typical calculations for the Sky Ladder are preliminary and approximate in nature, certain general designations only, and not subject to change without notice. Prices subject to change without notice.

UNIT		1945		1946		1947		1948		1949		1950		1951		1952		1953		1954		1955		1956		1957		1958		1959		1960		1961		1962		1963		1964		1965		1966		1967		1968		1969		1970		1971		1972		1973		1974		1975		1976		1977		1978		1979		1980		1981		1982		1983		1984		1985		1986		1987		1988		1989		1990		1991		1992		1993		1994		1995		1996		1997		1998		1999		2000		2001		2002		2003		2004		2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100	
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